

State of Arizona



Campaign Finance Report

Gist4Governor
Committee #: 201000593

Treasurer: gist, larry
668 N 44th St, Ste 385, Phoenix, AZ 85008
Phone: (602) 685-1148
Email: gist4governor@gmail.com
Candidate Name: gist, larry
Office Sought: Governor

2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$295.00
Total Cash Receipts this Reporting Period:	\$82.00
Total Cash Disbursements this Reporting Period:	\$172.78
Cash Balance at End of Reporting Period:	\$204.22

Report ID: 60822

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$41.00	\$0.00	\$41.00	\$321.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$41.00	\$0.00	\$41.00	\$1,331.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$82.00	\$0.00	\$82.00	\$1,652.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$172.78	\$10,241.00	\$10,413.78	\$10,721.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5,960.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$172.78	\$10,241.00	\$10,413.78	\$16,681.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$172.78			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gist, Larry	06/21/2010	\$41.00	\$41.00
Address:	14069 E Coyote Rd, Scottsdale, AZ 85259		Cash	
Occupation:	realtor, foresight realty & Business, LLC			
Total of Individual Contributions			\$41.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$41.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Lee, Derrick	06/09/2010	\$2,500.00	\$10,000.00
Address:	3150 N 24th St, Ste D108, Phoenix, AZ 85016		Terms	
Occupation:	campaign services, self			
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Name:	Whitney, Kent	06/12/2010	\$100.00	\$300.00
Address:	668 N 44th St, Ste 384, Phoenix, AZ 85008		Terms	
Occupation:	CPA, Kent Whitney CPA			
Trans. Type:	Purchase on Terms			
Category:	Overhead - Rent			
Memo:	rent,util,telephone			
Name:	CHASE BANK	06/21/2010	\$41.00	\$116.00
Address:	PO Box 260180, Baton Rouge, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Category:	Administration - Bank fees/service charge			
Memo:	bank error			
Name:	Lee, Derrick	07/02/2010	\$2,500.00	\$10,000.00
Address:	3150 N 24th St, Ste D108, Phoenix, AZ 85016		Terms	
Occupation:	campaign services, self			
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Name:	Whitney, Kent	07/12/2010	\$100.00	\$300.00
Address:	668 N 44th St, Ste 384, Phoenix, AZ 85008		Terms	
Occupation:	CPA, Kent Whitney CPA			
Trans. Type:	Purchase on Terms			
Category:	Overhead - Rent			
Name:	Lee, Derrick	07/22/2010	\$2,500.00	\$10,000.00
Address:	3150 N 24th St, Ste D108, Phoenix, AZ 85016		Terms	
Occupation:	campaign services, self			
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Name:	Apache Recorder	07/29/2010	\$3.50	\$3.50
Address:	PO Box 425, Saint Johns, AZ 85936		Cash	
Category:	Professional Services - Voter list			
Name:	Cochise County Recoder	07/29/2010	\$1.47	\$1.47
Address:	1415 W. Melody Lane, Bldg. B Bisbee, AZ 85603, Bisbee, AZ 85603		Cash	
Category:	Professional Services - Voter list			
Name:	La Paz County Recorder	07/29/2010	\$6.40	\$6.40
Address:	1112 S Joshua Ave, Ste 201, Parker, AZ 85344		Cash	
Category:	Professional Services - Voter list			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Mohave County Recorder	07/29/2010	\$11.30	\$11.30
Address:	PO Box 70, Kingman, AZ 86402		Cash	
Category:	Professional Services - Voter list			
Name:	Pima County Recorder	07/29/2010	\$59.45	\$118.90
Address:	PO Box 3145, Tucson, AZ 85702		Cash	
Category:	Professional Services - Voter list			
Name:	Pinal County Recorder	07/29/2010	\$1.68	\$1.68
Address:	PO Box 848, Florence, AZ 85132		Cash	
Category:	Professional Services - Voter list			
Name:	Santa Cruz Recorder	07/29/2010	\$1.35	\$1.35
Address:	2150 N Congress Dr, Nogales, AZ 85621		Cash	
Category:	Professional Services - Voter list			
Name:	Yuma County Recorder	07/29/2010	\$1.68	\$1.68
Address:	410 S Maiden Ln, Ste B, Yuma, AZ 85364		Cash	
Category:	Professional Services - Voter list			
Name:	Maricopa County Recorder	08/03/2010	\$26.50	\$26.50
Address:	111 S 3rd Ave, Ste 103, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Voter list			
Name:	Lee, Derrick	08/04/2010	\$2,500.00	\$10,000.00
Address:	3150 N 24th St, Ste D108, Phoenix, AZ 85016		Terms	
Occupation:	campaign services, self			
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Name:	Pima County Recorder	08/04/2010	\$59.45	\$118.90
Address:	PO Box 3145, Tucson, AZ 85702		Cash	
Category:	Professional Services - Voter list			
Total of Operating Expenses			\$10,413.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,413.78	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	05/12/2010	\$100.00
Whitney, Kent		
Original Amount of Debt: \$100.00		
Original Transaction Date: 05/12/2010		
Debt Balance at End of Reporting Period		\$100.00
New Debt	06/12/2010	\$100.00
Whitney, Kent		
Original Amount of Debt: \$100.00		
Original Transaction Date: 06/12/2010		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	05/25/2010	\$65.00
Gist, Larry		
Original Amount of Debt: \$65.00		
Original Transaction Date: 05/25/2010		
Debt Balance at End of Reporting Period		\$65.00
Outstanding Debt Balance at Beginning of Period	05/25/2010	\$68.00
Gist, Larry		
Original Amount of Debt: \$68.00		
Original Transaction Date: 05/25/2010		
Debt Balance at End of Reporting Period		\$68.00
Outstanding Debt Balance at Beginning of Period	05/27/2010	\$1,780.00
Lee, Derrick		
Original Amount of Debt: \$1,780.00		
Original Transaction Date: 05/27/2010		
Debt Balance at End of Reporting Period		\$1,780.00
Outstanding Debt Balance at Beginning of Period	05/31/2010	\$2,980.00
Lee, Derrick		
Original Amount of Debt: \$2,980.00		
Original Transaction Date: 05/31/2010		
Debt Balance at End of Reporting Period		\$2,980.00
New Debt	06/09/2010	\$2,500.00
Lee, Derrick		
Original Amount of Debt: \$2,500.00		
Original Transaction Date: 06/09/2010		
Debt Balance at End of Reporting Period		\$2,500.00
New Debt	06/21/2010	\$41.00
CHASE BANK		
Original Amount of Debt: \$41.00		
Original Transaction Date: 06/21/2010		
Debt Balance at End of Reporting Period		\$41.00

New Debt Whitney, Kent Original Amount of Debt: \$100.00 Original Transaction Date: 07/12/2010 Debt Balance at End of Reporting Period	07/12/2010	\$100.00
New Debt Lee, Derrick Original Amount of Debt: \$2,500.00 Original Transaction Date: 07/02/2010 Debt Balance at End of Reporting Period	07/02/2010	\$2,500.00
New Debt Lee, Derrick Original Amount of Debt: \$2,500.00 Original Transaction Date: 07/22/2010 Debt Balance at End of Reporting Period	07/22/2010	\$2,500.00
New Debt Lee, Derrick Original Amount of Debt: \$2,500.00 Original Transaction Date: 08/04/2010 Debt Balance at End of Reporting Period	08/04/2010	\$2,500.00
Total of Outstanding Debt Before Adjustments		\$15,234.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$15,234.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	05/08/2010	\$1,290.00
Gist, Larry		
Original Amount of Loan: \$1,290.00		
Original Date of Loan: 05/08/2010		
Loan Balance at End of Reporting Period		\$1,290.00
New Loan	06/19/2010	\$41.00
Gist, Larry		
Original Amount of Loan: \$41.00		
Original Date of Loan: 06/19/2010		
Loan Balance at End of Reporting Period		\$41.00
Total of Outstanding Loans Before Adjustments		\$1,331.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$1,331.00

